



Payment Report
FY2006-07
January Payment

*****Final*****

27

LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 298 HS: 0

Located ANB: 298

| | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 677,192.17 | 338,596.10 | 338,596.07 | 67,719.22 |
| This Month's Payment - sent to Lincoln County | | | | 67,719.22 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 56,330.00 | 28,165.00 | 28,165.00 | 5,633.00 |
| This Month's Payment - sent to Lincoln County | | | | 5,633.00 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 23,456.31 | 11,728.15 | 11,728.16 | 2,345.63 |
| This Month's Payment - sent to Lincoln County | | | | 2,345.63 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 6,079.20 | 3,039.60 | 3,039.60 | 607.92 |
| This Month's Payment - sent to Lincoln County | | | | 607.92 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 200.00 | 200.00 | 40.00 |
| This Month's Payment - sent to Lincoln County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 71,093.86 | 35,546.95 | 35,546.91 | 7,109.39 |
| This Month's Payment - sent to Lincoln County | | | | 7,109.39 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
January Payment

*****Final*****

| | | | | | |
|---|--|------------------------------------|--------------------------|------------------------------|----------------------------|
| 27 | | LINCOLN COUNTY | | | |
| 0519 Troy Elem | | District ANB: EL: 298 HS: 0 | | | |
| | | Located ANB: 298 | | | |
| | | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 83,455.16 |
| | | | | | |
| 0520 Troy H S | | District ANB: EL: 0 HS: 194 | | | |
| | | Located ANB: 194 | | | |
| | | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 593,354.28 | 296,677.15 | 296,677.13 | 59,335.43 |
| This Month's Payment - sent to Lincoln County | | | | | 59,335.43 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 36,782.00 | 18,391.00 | 18,391.00 | 3,678.20 |
| This Month's Payment - sent to Lincoln County | | | | | 3,678.20 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | | 10,662.46 | 5,331.25 | 5,331.21 | 1,066.25 |
| This Month's Payment - sent to Lincoln County | | | | | 1,066.25 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 3,957.60 | 1,978.80 | 1,978.80 | 395.76 |
| This Month's Payment - sent to Lincoln County | | | | | 395.76 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
January Payment

*****Final*****

27

LINCOLN COUNTY

0520 Troy H S

District ANB: EL: 0 HS: 194

Located ANB: 194

| | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 600.00 | 300.00 | 300.00 | 60.00 |
| This Month's Payment - sent to Lincoln County | | | | 60.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 36,689.28 | 18,344.65 | 18,344.63 | 3,668.93 |
| This Month's Payment - sent to Lincoln County | | | | 3,668.93 |
| This Month's Payment for District | | | | 68,204.57 |

0522 Libby K-12 Schools

District ANB: EL: 867 HS: 574

Located ANB: 1,441

| | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|---|--------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 3,416,671.36 | 1,708,335.70 | 1,708,335.66 | 341,667.14 |
| This Month's Payment - sent to Lincoln County | | | | 341,667.14 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 231,920.00 | 115,960.00 | 115,960.00 | 23,192.00 |
| This Month's Payment - sent to Lincoln County | | | | 23,192.00 |

* Entitlement has been recalculated

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FY2006-07
January Payment

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LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 867 HS: 574

Located ANB: 1,441

| | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 76,602.68 | 38,301.35 | 38,301.33 | 7,660.27 |
| This Month's Payment - sent to Lincoln County | | | | 7,660.27 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 29,396.40 | 14,698.20 | 14,698.20 | 2,939.64 |
| This Month's Payment - sent to Lincoln County | | | | 2,939.64 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 6,600.00 | 3,300.00 | 3,300.00 | 660.00 |
| This Month's Payment - sent to Lincoln County | | | | 660.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 346,607.59 | 173,303.80 | 173,303.79 | 34,660.76 |
| This Month's Payment - sent to Lincoln County | | | | 34,660.76 |
| This Month's Payment for District | | | | 410,779.81 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
January Payment

*****Final*****

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LINCOLN COUNTY

0527 Eureka Elem

District ANB: EL: 490 HS: 0

Located ANB: 490

| | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|--|--------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,075,971.99 | 537,986.00 | 537,985.99 | 107,597.20 |
| This Month's Payment - sent to Lincoln County | | | | 107,597.20 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 77,996.00 | 38,998.00 | 38,998.00 | 7,799.60 |
| This Month's Payment - sent to Lincoln County | | | | 7,799.60 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 25,381.26 | 12,690.65 | 12,690.61 | 2,538.13 |
| This Month's Payment - sent to Lincoln County | | | | 2,538.13 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 9,996.00 | 4,998.00 | 4,998.00 | 999.60 |
| This Month's Payment - sent to Lincoln County | | | | 999.60 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 2,200.00 | 1,100.00 | 1,100.00 | 220.00 |
| This Month's Payment - sent to Lincoln County | | | | 220.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 133,690.68 | 66,845.35 | 66,845.33 | 13,369.07 |
| This Month's Payment - sent to Lincoln County | | | | 13,369.07 |

* Entitlement has been recalculated

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FY2006-07
January Payment

*****Final*****

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|---|--|--|--|--|------------------------------------|--------------------------|------------------------------|----------------------------|------------|
| 27 | | | | | LINCOLN COUNTY | | | | |
| | | | | | 0527 Eureka Elem | | | | |
| | | | | | District ANB: EL: 490 HS: 0 | | | | |
| | | | | | Located ANB: 490 | | | | |
| | | | | | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due | |
| This Month's Payment for District | | | | | | | | | 132,523.60 |
| | | | | | 0528 Lincoln County H S | | | | |
| | | | | | District ANB: EL: 0 HS: 398 | | | | |
| | | | | | Located ANB: 398 | | | | |
| | | | | | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due | |
| Direct State Aid (01-3110) | | | | | | | | | |
| ENTITLEMENT | | | | | 1,100,017.61 | 550,008.80 | 550,008.81 | 110,001.76 | |
| This Month's Payment - sent to Lincoln County | | | | | | | | 110,001.76 | |
| Quality Educator (01-3111) | | | | | | | | | |
| ENTITLEMENT | | | | | 53,188.00 | 26,594.00 | 26,594.00 | 5,318.80 | |
| This Month's Payment - sent to Lincoln County | | | | | | | | 5,318.80 | |
| At Risk Student (01-3112) | | | | | | | | | |
| ENTITLEMENT | | | | | 7,220.71 | 3,610.35 | 3,610.36 | 722.07 | |
| This Month's Payment - sent to Lincoln County | | | | | | | | 722.07 | |
| Indian Education for All (01-3113) | | | | | | | | | |
| ENTITLEMENT | | | | | 8,119.20 | 4,059.60 | 4,059.60 | 811.92 | |
| This Month's Payment - sent to Lincoln County | | | | | | | | 811.92 | |

* Entitlement has been recalculated

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Payment Report
FY2006-07
January Payment

*****Final*****

27

LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 398

Located ANB: 398

| | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,000.00 | 500.00 | 500.00 | 100.00 |
| This Month's Payment - sent to Lincoln County | | | | 100.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 73,760.74 | 36,880.35 | 36,880.39 | 7,376.07 |
| This Month's Payment - sent to Lincoln County | | | | 7,376.07 |
| This Month's Payment for District | | | | 124,330.62 |

0529 Fortine Elem

District ANB: EL: 48 HS: 0

Located ANB: 48

| | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 104,768.04 | 52,384.00 | 52,384.04 | 10,476.80 |
| This Month's Payment - sent to Lincoln County | | | | 10,476.80 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 10,438.00 | 5,219.00 | 5,219.00 | 1,043.80 |
| This Month's Payment - sent to Lincoln County | | | | 1,043.80 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
January Payment

*****Final*****

27

LINCOLN COUNTY

0529 Fortine Elem

District ANB: EL: 48 HS: 0

Located ANB: 48

| | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 979.20 | 489.60 | 489.60 | 97.92 |
| This Month's Payment - sent to Lincoln County | | | | 97.92 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 12,138.33 | 6,069.15 | 6,069.18 | 1,213.83 |
| This Month's Payment - sent to Lincoln County | | | | 1,213.83 |
| This Month's Payment for District | | | | 12,832.35 |

0530 McCormick Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

| | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 47,090.47 | 23,545.25 | 23,545.22 | 4,709.05 |
| This Month's Payment - sent to Lincoln County | | | | 4,709.05 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 2,000.00 | 1,000.00 | 1,000.00 | 200.00 |
| This Month's Payment - sent to Lincoln County | | | | 200.00 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
January Payment

*****Final*****

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LINCOLN COUNTY

0530 McCormick Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

| | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 305.12 | 152.55 | 152.57 | 30.51 |
| This Month's Payment - sent to Lincoln County | | | | 30.51 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 387.60 | 193.80 | 193.80 | 38.76 |
| This Month's Payment - sent to Lincoln County | | | | 38.76 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 200.00 | 200.00 | 40.00 |
| This Month's Payment - sent to Lincoln County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 3,630.71 | 1,815.35 | 1,815.36 | 363.07 |
| This Month's Payment - sent to Lincoln County | | | | 363.07 |
| This Month's Payment for District | | | | 5,381.39 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
January Payment

*****Final*****

27

LINCOLN COUNTY

0532 Sylvanite Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

| | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 10,605.30 | 5,302.65 | 5,302.65 | 1,060.53 |
| This Month's Payment - sent to Lincoln County | | | | 1,060.53 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 2,000.00 | 1,000.00 | 1,000.00 | 200.00 |
| This Month's Payment - sent to Lincoln County | | | | 200.00 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 122.40 | 61.20 | 61.20 | 12.24 |
| This Month's Payment - sent to Lincoln County | | | | 12.24 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 382.18 | 191.10 | 191.08 | 38.22 |
| Prior year payment adjustment due to reversion | -229.30 | -38.22 | -191.08 | -38.22 |
| This Month's Payment - sent to Lincoln County | | | | 0.00 |
| This Month's Payment for District | | | | 1,272.77 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
January Payment

*****Final*****

27

LINCOLN COUNTY

0533 Yaak Elem

District ANB: EL: 8 HS: 0

Located ANB: 8

| | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 25,193.10 | 12,596.55 | 12,596.55 | 2,519.31 |
| This Month's Payment - sent to Lincoln County | | | | 2,519.31 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 2,000.00 | 1,000.00 | 1,000.00 | 200.00 |
| This Month's Payment - sent to Lincoln County | | | | 200.00 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 163.20 | 81.60 | 81.60 | 16.32 |
| This Month's Payment - sent to Lincoln County | | | | 16.32 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 955.45 | 477.75 | 477.70 | 95.55 |
| Prior year payment adjustment due to reversion | -573.25 | -95.55 | -477.70 | -95.55 |
| This Month's Payment - sent to Lincoln County | | | | 0.00 |
| This Month's Payment for District | | | | 2,735.63 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
January Payment

*****Final*****

27

LINCOLN COUNTY

0534 Trego Elem

District ANB: EL: 51 HS: 0

Located ANB: 51

| | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 110,730.39 | 55,365.20 | 55,365.19 | 11,073.04 |
| This Month's Payment - sent to Lincoln County | | | | 11,073.04 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 9,000.00 | 4,500.00 | 4,500.00 | 900.00 |
| This Month's Payment - sent to Lincoln County | | | | 900.00 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,040.40 | 520.20 | 520.20 | 104.04 |
| This Month's Payment - sent to Lincoln County | | | | 104.04 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 8,940.09 | 4,470.05 | 4,470.04 | 894.01 |
| This Month's Payment - sent to Lincoln County | | | | 894.01 |
| This Month's Payment for District | | | | 12,971.09 |

* Entitlement has been recalculated

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